

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Upper Colorado River Fee Sites					
Annual Fee Revenue		FY 2010 Final Total	FY 2011 Final Total (No Increase)	FY 2012 Projected (With Increase)	FY 2013 Projected (with increase)
Site or Pass Type				*used 2010 #s	
Pumphouse Day Use		\$19,788	\$16,020	\$32,980	\$32,980
Radium Day Use		\$4,571	\$3,005	\$7,618	\$7,618
Commercial Day Use		\$25,782	\$20,029	32,227	\$32,227
Commercial Special Recreation Permits		\$56,105	\$73,551	52,375	\$52,375
Pumphouse Camping		\$7,664	\$8,003	\$8,300	\$8,300
Radium Camping		\$2,136	\$1,747	\$1,747	\$1,747
Season Pass		\$1,875	\$2,300	\$3,060	\$3,060
Total Annual Revenues		\$117,921	\$124,655	\$138,307	\$138,307

Upper Colorado River Fee Sites					
Annual Fee Expenditures	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total	FY 2012 Projected (with increase)	FY 2013 Projected (with increase)
Operations/Visitor Services:					
Personnel	23,204	\$57,198	\$85,089	\$59,013	\$59,013
Vehicles	11,665	\$13,887	\$14,501	\$15,806	\$17,228
Utilities (electricity, water system, phone)	1928	\$2,364	\$1,790	\$1,951	\$2,126
Materials & Supplies	37662	\$24,579	\$18,427	\$20,085	\$2,189
Toilet Pumping	3612	\$3,519	\$2,874	\$3,132	\$3,413
Facility Repair		\$4,861	4,282	\$4,667	\$5,087
Road Maintenance		\$7,430	\$7,500	\$8,175	\$8,910
Subtotal		\$113,838	134463	\$112,829	\$97,966
Collections:					
Personnel		\$5,148	5,724	\$5,724	\$5,724
Vehicles		\$687	\$706	\$769	\$838
Subtotal		\$5,835	6,430	\$6,493	\$6,562
Capital Improvements:					
Gravel for Pumphouse Road		\$2,000	\$2,500	\$2,500	\$2,500
Water Well Protection		\$0	\$5,000	1000	
Camp Host Site at Pumphouse		\$0			
Boat Slide at Pumphouse		\$0		\$84,000	
Barriers for Pumphouse campsites		\$9,250			
Subtotal		\$11,250	\$7,500	87500	\$2,500
Safety/Security/Law Enforcement:					
Personnel		\$38,950	\$39,923	\$40,921	\$40,921
Subtotal		\$38,950	\$39,923	\$40,921	\$40,921
Total Expenditures		\$169,873	\$188,316	\$247,743	\$147,949.00